

CITY OF NEWTON, MASSACHUSETTS  
MUNICIPAL GIFT FUND  
SCHEDULE OF OPERATING ACTIVITY  
July 1, 2011 - March 31, 2012

	Beginning Balance	Revenue	Transferred From Other Funds	Expenditures	Ending Balance
Millenium Park Development	\$ 8,032	\$ -	\$ (8,032)	\$ -	\$ -
Nathan Alden Robinson Memorial	3,592	357	-	67	3,882
Office Technology	167	-	-	-	167
Jordan Bennett Weiss Memorial	42,614	2,707	-	1,140	44,181
<b>Total Comptroller's Office</b>	<b>46,373</b>	<b>3,064</b>	<b>-</b>	<b>1,207</b>	<b>48,230</b>
Employee Memorial Fountain	2,721	5	-	-	2,726
<b>Total Personnel Department</b>	<b>2,721</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>2,726</b>
RCN PEG Access Contribution	-	-	-	-	-
Newton Conservators Gifts	-	-	-	-	-
Chestnut Hill Historical District Gifts	14,085	27	-	-	14,112
Avalon Bay Needham Street Improvements	140,857	-	-	-	140,857
Friends of Hammond Pond Gifts	-	-	-	-	-
Friends of Houghton Gardens Gifts	8,000	-	-	950	7,050
<b>Total Planning &amp; Community Development Department</b>	<b>162,942</b>	<b>27</b>	<b>-</b>	<b>950</b>	<b>162,019</b>
Community Resources Gifts	305	-	-	-	305
Police Command Vehicle Gifts	3,500	-	-	1,687	1,813
Police Canine Unit Gifts	-	38,000	-	35,033	2,967
Cops & Kids Program Gifts	2,489	1,000	-	-	3,489
<b>Total Police Department</b>	<b>6,294</b>	<b>39,000</b>	<b>-</b>	<b>36,720</b>	<b>8,574</b>
Newton Wellesley Hospital MDU Trailer Gift	16,106	2,000	-	-	18,106
Recycling Program Donations	8,502	-	-	-	8,502

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Eagle Investments - Wells Ave Improvements	-	-	-	-	-
N-W Hospital - Washington Street Drainage Improvements	-	-	-	-	-
<b>Total Public Works Department</b>	<b>8,502</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,502</b>
Consumer Program Donations	7,830	1,500	-	352	8,978
Newton 2000 Volunteer Services Gifts	-	-	-	-	-
Harvard Public Health Program Gifts	-	-	-	-	-
Youth Outreach Program Donations - Human Services	3,152	-	-	-	3,152
United Way Youth Commission Gifts	100	-	-	-	100
Homeless Shelter Donations - Human Services	147	-	-	-	147
Holiday Food Donations	6,764	900	-	3,500	4,164
Charles River Medical Society Donations	499	-	-	-	499
NACCHO Medical Reserve Corps Intern	18,611	-	-	-	18,611
Emergency Assistance	6,046	-	-	-	6,046
J. Dietz Senior Donations	868	-	-	-	868
Newton Health Care Center Gift	30,000	-	-	-	30,000
Fuel Assistance Donations	-	-	-	-	-
<b>Total Health &amp; Human Services Department</b>	<b>74,017</b>	<b>2,400</b>	<b>-</b>	<b>3,852</b>	<b>72,565</b>
Veteran Celebration Donations	-	-	-	-	-
<b>NEWTON PUBLIC LIBRARY:</b>					
Smart Invest Program	7,371	40,906	-	26,708	21,569
Recreation Field Maintenance Donations	59,496	30,861	-	40,298	50,059
Recreation Field Renovations	1,700	-	-	-	1,700
Tree Planting	2,837	-	-	-	2,837
Newton 2000	31,966	-	-	819	31,147
Nahanton Park	900	-	-	900	-
NSHS Athletic Field Maintenance	200,059	382	-	-	200,441
Leveen Family Dog Park Fund	50,032	66	-	19,751	30,347

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Millenium Park Maintenance	13,630	39	8,032	1,912	19,789
<b>Total Parks Department</b>	<b>360,620</b>	<b>31,348</b>	<b>8,032</b>	<b>63,680</b>	<b>336,320</b>
<b>Total Municipal Gift Fund</b>	<b>\$ 692,978</b>	<b>\$ 118,750</b>	<b>\$ -</b>	<b>\$ 133,117</b>	<b>\$ 678,611</b>